

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



DAC ✓

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/24/2006	HVUONG1	44	SALE	1252	A	450.00	10693263	040039
08/18/2005	HMARZ11	28	SALE	1251	A	120.00	10693263	040039
07/12/2005	MAHMED1	110	SALE	1201	A	400.00	10693263	040039
07/12/2005	MAHMED1	109	SALE	1051	A	130.00	10693263	040039
07/12/2005	MAHMED1	108	SALE	1001	A	536.00	10693263	
07/12/2005	MAHMED1	107	SALE	1001	A	254.00	10693263	040039
07/12/2005	MAHMED1	106	ADJ	2201	A	-86.00	10693263	
07/12/2005	MAHMED1	105	ADJ	2051	A	-65.00	10693263	
07/12/2005	MAHMED1	104	ADJ	2001	A	-385.00	10693263	
03/24/2004	SDENBOB1	125	SALE	2201	R	86.00	10693263	
03/24/2004	SDENBOB1	124	SALE	2051	R	65.00	10693263	

Adjustment Detail

Authorization Detail

